

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS  
Fixed Rate  
As of October 1, 2014**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal</b>	<b>Total (b)</b>
2015	\$ 2,454,960,303.43	\$ 1,760,905,000.00	\$ 4,215,865,303.43 (c)
2016	3,785,429,962.60	2,732,275,000.00	6,517,704,962.60
2017	3,665,889,595.62	2,406,125,000.00	6,072,014,595.62
2018	3,554,395,189.95	2,319,805,000.00	5,874,200,189.95
2019	3,438,700,873.12	2,613,020,000.00	6,051,720,873.12
2020	3,291,382,245.14	2,678,110,000.00	5,969,492,245.14
2021	3,168,836,955.23	2,262,835,000.00	5,431,671,955.23
2022	3,047,779,910.31	2,568,985,000.00	5,616,764,910.31
2023	2,925,072,940.53	2,131,395,000.00	5,056,467,940.53
2024	2,822,792,745.43	1,861,655,000.00	4,684,447,745.43
2025	2,726,244,764.40	2,126,025,000.00	4,852,269,764.40
2026	2,617,063,065.35	2,173,850,000.00	4,790,913,065.35
2027	2,504,895,468.31	2,261,200,000.00	4,766,095,468.31
2028	2,393,469,105.86	2,307,775,000.00	4,701,244,105.86
2029	2,282,181,737.60	2,366,455,000.00	4,648,636,737.60
2030	2,161,142,734.31	2,674,785,000.00	4,835,927,734.31
2031	2,016,480,595.61	2,763,270,000.00	4,779,750,595.61
2032	1,885,408,109.40	2,531,100,000.00	4,416,508,109.40
2033	1,749,928,457.51	2,553,560,000.00	4,303,488,457.51
2034	1,621,249,878.50	3,423,455,000.00	5,044,704,878.50
2035	1,385,973,699.85	3,170,320,000.00	4,556,293,699.85
2036	1,195,685,550.76	2,782,530,000.00	3,978,215,550.76
2037	1,021,670,824.37	3,122,660,000.00	4,144,330,824.37
2038	837,618,859.44	3,068,625,000.00	3,906,243,859.44
2039	689,644,728.95	3,415,270,000.00	4,104,914,728.95
2040	413,020,962.50	1,603,885,000.00	2,016,905,962.50
2041	255,309,093.75	2,190,000,000.00	2,445,309,093.75
2042	153,029,093.75	1,319,000,000.00	1,472,029,093.75
2043	97,571,718.75	1,326,325,000.00	1,423,896,718.75
2044	24,002,698.75	875,000,000.00	899,002,698.75
<b>Total</b>	<b>\$ 60,186,831,869.08</b>	<b>\$ 71,390,200,000.00</b>	<b>\$ 131,577,031,869.08</b>

(a) The amounts do not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.

(b) Includes scheduled mandatory sinking fund payments.  
Does not include outstanding commercial paper.

(c) Total represents the remaining debt service requirements from November 1, 2014 through June 30, 2015.

SOURCE: State of California, Office of the Treasurer.